## STATE OF MARYLAND

| Character of Bonded Debt  |  | Amount of Bonds<br>Issued and<br>Outstanding  | Maturity   |   | Purpose of Bond Issue  |
|---|--|---|--|---|--|
| Maryland Port Authorit.  1961, per Chapter 422 of  —(Continued) Series "AR" Series "AR" Series "AV" Series "AV" Series "AV" Series "AY" Series "AY" Series "AY" Series "BB" Series "BB" Series "BB" Series "BB" Series "BF" Series "BF" Series "BF" Series "BF" Series "BF" Series "BH" Series "BI" | y Second Loan of the Laws of 1961  3.60 % 3.60 % 3.60 % 3.70 % 3.70 % 3.70 % 3.70 % 4.50 % 4.20 % | 75,000.00<br>75,000.00<br>80,000.00<br>80,000.00<br>85,000.00<br>90,000.00<br>90,000.00<br>300,000.00<br>315,000.00<br>340,000.00<br>350,000.00<br>365,000.00<br>380,000.00<br>410,000.00<br>430,000.00<br>445,000.00<br>480,000.00 | July July July July July July July Jun Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja                        | 15, 1974<br>15, 1975<br>15, 1976<br>15, 1977<br>15, 1979<br>15, 1980<br>15, 1981<br>15, 1982<br>1, 1971<br>1, 1972<br>1, 1974<br>1, 1975<br>1, 1976<br>1, 1977<br>1, 1978<br>1, 1979<br>1, 1980<br>1, 1981<br>1, 1981<br>1, 1982<br>1, 1983 |  |
| Total   |  | \$9,810,000.00  |  | ·   |  |
| General Public School Co 1962, per Chapter 25 o Series "E" Series "F" Series "G" Series "H" Series "I" Series "J" Series "K" Series "K" Series "M" Series "W" Series "R" Series "S" Series "T" Series "U" Series "V" Series "V" Series "V" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y"  | onstruction Loan of the Laws of 1962  23/8 %   | 745,000.00<br>765,000.00<br>790,000.00<br>815,000.00<br>835,000.00<br>860,000.00<br>915,000.00<br>940,000.00<br>980,000.00  | Apr.<br>Apr.<br>Apr.<br>Apr.<br>Apr.<br>Apr.<br>Dec.<br>Dec.<br>Dec.<br>Dec.<br>Dec.<br>Dec.<br>Dec. | 1, 1970 1, 1971 1, 1972 1, 1974 1, 1975 1, 1976 1, 1977 1, 1978 1, 1970 1, 1971 1, 1972 1, 1973 1, 1974 1, 1975 1, 1977 1, 1978   | Building, Construction, Deferred<br>Maintenance, and Equipment |

STATEMENT A-14-Continued